

SREE NARAYANA TRAINING COLLEGE, NEDUNGANDA-PTA& SWF
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01-JUNE-2022 to 31-MAY 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenditure on Purchase of Books, Journals, e-resource		By Income from PTA & SWF	17,42,660.00
Newspapers & Bills	7,220.00	" Interest Income	13,220.00
Journal Expense	15,400.00	Excess of Expenditure-Over	
Digital Library	37,800.00	" Income	1,41,864.50
Gate Register Updation	2,000.00		
Libsoft AMC 2022-'23	11,800.00		
ID Cards	10,800.00		
	85,020.00		
" Expenditure on Infrastructure Augmentation			
Purchasing of Laptop	39,900.00		
Hard disc	4,500.00		
Purchasing of Incinerator	28,000.00		
Barcode Scanner TVS BS-1203G 2	7,670.00		
Printer	430.00		
Pen Drive	850.00		
Computer Service and Accessories	6,400.00		
University Automation	500.00		
Windows Installation	650.00		
Tonner Filling	450.00		
Vidyarambham Publishers	265.00		
Vedha Infotech Systems	5,950.00		
Pearl Copier Stand	6,000.00		
KT Antivirus, Service Charge	1,000.00		
WiFi Modem	6,000.00		
Computer- UPS Battery	10,000.00		
AMC Balance	1,000.00		
Biometric Attendance System- Installat	17,000.00		
SMPS, Service Charges	1,150.00		
	1,37,715.00		
" Expenditure on Maintenance of Physical and Academic Support Facilities			
Repairs & Maintenance	16,100.00		
Internet Charges	16,123.00		
Labour Charge	8,000.00		
Carpentry Works	20,406.00		
Photostat Machine Service	1,800.00		
Infrastructure Maintenance	25,286.00		
Phone Bill	11,974.00		
Plumbing Works	73,980.00		
College Union & College Magazine	2,24,145.00		
Electricity Charge	45,057.00		
Service Charge	2,100.00		
Academic Support	2,12,460.00		
Office Stationery Expenditure	54,040.00		
	7,11,471.00		



" Expenditure on Water Management

Plumbing Goods	5,750.00	
Water Charge Bill	4,990.00	
Borewell Expense	2,560.00	
Purchase of Water Purifier	13,000.00	
Repairs & Maintenance	<u>1,700.00</u>	28,000.00

" Expenditure on Waste Management

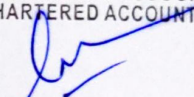
Campus Cleaning	<u>2,700.00</u>	2,700.00
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" Expenditure on Green Practice

Purchase of Waste bin	6,167.00	
Green Audit- Advance	15,000.00	
Vegetable Garden	7,500.00	
Watering Garden	<u>2,000.00</u>	30,667.00
" Salary For Teaching and Non Teaching staffs		6,24,500.00
" Miscellaneous		2,77,151.00
" Bank Charges		520.50

18,97,744.5018,97,744.50

Prepared as per books of accounts produced before us

For GIRI RAJ R & ASSOCIATES
CHARTERED ACCOUNTANTS


Giri Raj R. B.Com., F.C.A.
M. No. 217231, FR No.011955S
Place : Varkala
Date: 24-04-2024

UDIN: 24217231BKAPIW1466